

RESOLUTION NO. 2011-29a

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE
VILLAGE OF KEY BISCAYNE, FLORIDA, APPROVING
THE 5 YEAR CAPITAL IMPROVEMENTS PLAN FOR
FISCAL YEARS 2012-2016 ATTACHED AS EXHIBIT “A;”
PROVIDING FOR VILLAGE MANAGER AUTHORIZATION;
AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Village Manager has recommended the five year Capital Improvements Plan (the “Plan”) for fiscal years 2012-2016, attached as Exhibit “A,” in order to provide for a long term plan of proposed capital expenditures, the means and methods of financing the projects, and an action plan for the implementation of the projects; and

WHEREAS, the Village Council recognizes the need to adopt the Plan to address beautification, parks, transportation, drainage, and infrastructure improvements in order to create a desirable high quality of life for the residents; and

WHEREAS, the Village Council has reviewed the Plan and desires to adopt the Plan; and

WHEREAS, the Village Council finds that this Resolution is in the best interest and welfare of the residents of the Village.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE
VILLAGE OF KEY BISCAYNE, FLORIDA, AS FOLLOWS:**

Section 1. Recitals Adopted. Each of the above stated recitals are hereby adopted, confirmed and incorporated herein.

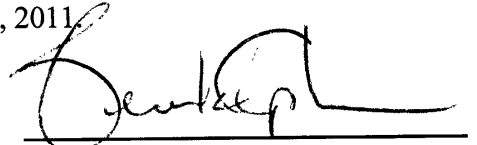
Section 2. Capital Improvements Plan Adopted. The Village Council hereby adopts the five year Capital Improvements Plan for fiscal years 2012-2016 attached as Exhibit “A” to this Resolution. In the event there is a surplus or deficit of funds from a capital improvement project, the Village Manager shall have the authority to reallocate funds in order to implement the Capital

Improvement Plan.

Section 3. **Village Manager Authorized.** The Village Manager is hereby authorized to do any and all things necessary to carry out the provisions of this Resolution.

Section 4. **Effective Date.** This Resolution shall be effective immediately upon adoption.


PASSED AND ADOPTED this 4th day of October, 2011.


MAYOR FRANKLIN H. CAPLAN

ATTEST:


CONCHITA H. ALVAREZ, MMC, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY


VILLAGE ATTORNEY



VILLAGE OF KEY BISCAVNE
CAPITAL IMPROVEMENT PROJECTS FY2012-2016

RECREATION AND OPEN SPACE														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Community Center Expansion	Design - Second Floor	2020	FY10	FY12	\$115,193	\$0	Capital Outlay	\$115,193	\$0	\$0	\$0	\$0	\$0	\$0
Community Center Expansion	Construction - Second Floor	2020	FY11	FY12	\$1,500,000	\$0	Developer Contribution-Consulting	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Causa Park Construction	Construct improvements	Council	FY11	FY12	\$250,000	\$0	Capital Outlay	\$251,363	\$0	\$0	\$0	\$0	\$0	\$0
Causa Park Improvements/Linkage to Harbor Drive-Construction	Pathway improvements from Causa Park to Harbor Drive along church/shopping center easement	2020	FY11	FY12	\$28,000	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Causa Park Pathway	Pathway from easement to parking lot	Council	FY12	FY12	\$33,000	\$0	Capital Outlay- CIP (Completed Projects Excess)	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
530 Cardon Blvd Phase I	Phase I Planning Services, Preparation of design concepts, alternatives, and site plan	Council	FY11	FY12	\$150,000	\$0	CIP FY11	\$45,281	\$0	\$0	\$0	\$0	\$0	\$0
530 Cardon Blvd Phase II	Preparation of construction documents/bidding/award	Council	FY13	FY13	\$150,000	\$0	CIP	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0
530 Cardon Blvd Phase III Construction	Phase III Construct Improvements	Council	FY13	FY13	\$2,100,000	\$0	GF Designations- Master Plan Initiatives	\$1,000,000	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0
Presbyterian Church Field Improvements	Design and construct fields (on the East parking lot) and improvement to the church parking (West Parking Lot)	Council	FY11	FY12	\$770,000	\$0	CIP FY11	\$443,706	\$178,295	\$178,295	\$0	\$0	\$0	\$0
MAST Academy Field Improvements	Design construction, and maintenance of fields in the lot adjacent to the parking lot. May require redesign of parking lot	Council	FY12	FY12	\$560,000	\$0	CIP	\$0	\$560,000	\$560,000	\$0	\$0	\$0	\$0
Village Green Field Improvements: Irrigation	Field irrigation on the Village Green	Village Manager	FY12	FY12	\$25,000	\$0	CIP	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Total Lot Landscape Barrier	Plant landscape surrounding the lot for area on the Village Green	Landscape Master Plan	FY11	FY12	\$125,000	\$0	CIP FY10	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Village Green Improvements	Playground equipment replacement Annual (FY11 to FY16) allocation for ongoing project	Village Manager	FY11	FY16	\$45,000	\$0	GF Designations- Recreation Facilities	\$115,000	\$36,000	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000
Village Recreation Bus	Lease Bus for Transport for Youth/Adult/Senior Programs	Village Manager	FY12	FY12	\$92,894	\$0	CIP	\$0	\$82,644	\$82,644	\$0	\$0	\$0	\$0
TOTALS					\$5,894,067	\$0	\$3,696,891		\$2,070,939	\$795,939	\$1,260,000	\$10,000	\$5,000	\$5,000

5 Year Schedule FY12-16

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2012-2016

PUBLIC WORKS														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Beach Renourishment	Design and Permit	2020	FY10	FY12	\$440,000	\$0	CIP	\$0	\$28,750	\$28,750	\$0	\$0	\$0	\$0
							CIP FY10	\$411,250						
							CIP	\$0						
Beach Renourishment	Renourishment	2020	FY13	FY13	\$3,100,000	\$0	CIP FY10	\$1,635,812	\$0	\$0	\$0	\$0	\$0	\$0
							FEMA	\$1,329,000						
Beach Renourishment	Annual monitoring Annual allocation (FY13 to FY16) for ongoing project	Village Manager	FY13	FY16	\$59,000	\$0	CIP	\$0	\$99,000	\$0	\$33,000	\$33,000	\$33,000	\$0
							CIP	\$0						
							Capital Outlay- Underground Power	\$0		\$0	\$0	\$0	\$0	
Seagrass Restoration, Biscayne National Park	Seagrass- Biscayne National Park	Village Manager	FY11	FY11	\$500,000	\$0	CF Reservations- Reserved Carry Forward	\$109,415						\$0
Seagrass Restoration- Annual Monitoring	Annual monitoring Annual allocation (FY12 to FY16) for ongoing project.	Village Manager	FY12	FY16	\$180,000	\$0	CIP	\$0	\$180,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
Street Signs	Replace street signs Villagewide	Council	FY12	FY12	\$240,000	\$0	Transportation Surtax	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS					\$4,559,000	\$0	\$3,725,477		\$307,750	\$64,750	\$69,000	\$69,000	\$69,000	\$36,000

TRAFFIC CIRCULATION														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED	FY12	FY13	FY14	FY15	FY16
Traffic Calming Plan	Prepare Traffic Calming Plan	2020	FY11	FY12	\$15,000	\$0	Capital Outlay	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Calming Master Plan	Implementation of the Traffic Calming Master Plan	Council	FY12	FY12	\$100,000	\$0	CIP	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
TOTALS					\$115,000	\$0	\$15,000		\$100,000	\$100,000	\$0	\$0	\$0	\$0

**VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2012-2016**

GENERAL GOVERNMENT														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Village Goes Green - Design & Installation	Implement green technology into the Village Green - specific projects have yet to be determined. Ongoing project.	Capital Outlay	FY09	FY16	\$76,000	\$0	Capital Outlay	\$2,777	\$76,000	\$12,223	\$15,000	\$15,000	\$15,000	\$15,000
Educational Initiatives	Improvement of education/school for students on the key	Capital Outlay	TBD	TBD	\$144,376	\$0	Capital Outlay	\$42,187	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS					\$219,376	\$0	\$44,964		\$76,000	\$12,223	\$15,000	\$15,000	\$15,000	\$15,000

LANDSCAPING														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Village-wide Landscape Master Plan-General Recommended Projects	Small and mid size landscape projects	Capital Outlay	FY10	FY16	\$132,127	\$0	Capital Outlay/ Plan	\$132,127	\$0	\$0	\$0	\$0	\$0	\$0
Beach Park	improvements to the Beach Park	Capital Outlay	FY11	FY12	\$360,000	\$0	Capital Outlay/ Landscape Master Plan	\$346,156	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS					\$492,127	\$0	\$480,283		\$0	\$0	\$0	\$0	\$0	\$0

**VILLAGE OF KEY BISCAVNE
CAPITAL IMPROVEMENT PROJECTS FY2012-2016**

PUBLIC SAFETY: Fire Rescue and Police Department														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Fire Rescue Apparatus - K01 & K02 replacements	Current 7 Year Lease: 10 year cycle 2014 - \$109,140 Paid by General Fund in FY10 - Annual allocation (FY10 - FY16) for ongoing project.	Fire/Rescue Budget	FY11	FY16	\$645,700	\$0 CIP FY11		\$109,140	\$436,560	\$0	\$109,140	\$109,140	\$109,140	\$109,140
							CIP FY10	\$77,557						
Fire Rescue Apparatus - KR1 replacement	Lease: 4 year cycle- 2011 Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	FY10	FY16	\$245,000	\$0 GF Designations Fire Vehicle Replacement FY12		\$25,000	\$142,443	\$0	\$0	\$44,443	\$49,000	\$49,000
							CIP FY10	\$77,557						
Fire Rescue Apparatus - KR2 replacement	Lease: 4 year cycle- 2011 Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	FY10	FY16	\$245,000	\$0 GF Designations Fire Vehicle Replacement FY12		\$25,000	\$142,443	\$0	\$0	\$44,443	\$49,000	\$49,000
Support Vehicles (6 units)	Lease: 4 year cycle- (2010) Annual allocation (FY10 - FY16) for ongoing project.	Fire/Rescue Budget	FY10	FY16	\$80,000	\$0 CIP FY10		\$41,649	\$38,351	\$0	\$0	\$6,351	\$16,000	\$16,000
SCBA Replacement	Fire: 18 Units replacement - Phase 2 - communication and air bottle enhancement	Fire/Rescue Budget	FY11	FY16	\$156,048	\$0 CIP FY11		\$31,210	\$124,838	\$31,210	\$31,210	\$31,210	\$31,210	\$31,210
Turnout Gear (Pants, Jackets, Boots & Helmets)	Replace 6 Sets per year. Annual allocation (FY11 - FY16) for ongoing project.	Fire/Rescue Budget	FY11	FY16	\$87,029	\$0 CIP FY11		\$0	\$87,029	\$17,406	\$17,406	\$17,406	\$17,406	\$17,406
Extrication Equipment	Every 3 years	Fire/Rescue Budget	FY12	FY16	\$96,200	\$0 CIP		\$0	\$96,200	\$48,100	\$0	\$0	\$0	\$48,100
Fire: Fixtures and Equipment	Replacement of existing equipment. Annual allocation (FY10 - FY16) for ongoing project.	Fire/Rescue Budget	FY10	FY16	\$32,596	\$0 CIP FY10/11		\$0	\$32,596	\$4,657	\$4,657	\$4,657	\$4,657	\$4,657
Fire Hose	10 Year Replacement Cycle (2013). Annual allocation (FY10 - FY16) for ongoing project.	Fire/Rescue Budget	FY10	FY16	\$17,870	\$0 CIP FY10/11		\$3,574	\$14,296	\$3,574	\$3,574	\$3,574	\$3,574	\$3,574
Police: Fixtures and Equipment	Replacement of existing equipment. Annual allocation (FY10 - FY16) for ongoing project.	Police Budget	FY10	FY16	\$35,000	\$0 CIP FY10/11		\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Capital lease: Police Dept	Lease 20 Vehicles - Fleet Replacement Annual allocation (FY12 - FY16) for ongoing project.	Police Dept Budget	FY11	FY15	\$678,500	Capital Lease Reservation & Designations \$0 CIP		\$64,204 \$0	\$615,296	\$80,671	\$144,876	\$144,876	\$144,876	\$0

**VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2012-2016**

Continued...PUBLIC SAFETY: Fire Rescue and Police Department

PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT	FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Capital lease: Police Dept	Lease 7 Vehicles Fleet Replacement 6 Yr Schedule. Annual allocation (FY12 - FY16) for ongoing project.	Police Dept Budget	FY12	FY15	\$225,000	\$0 CIP	\$0	\$225,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Capital lease: Police Dept.	Lease 3 vehicles Fleet Replacement 6 Yr Schedule. Annual allocation (FY13 - FY16) for ongoing project.	Police Dept Budget	FY13	FY16	\$80,000	\$0 CIP	\$0	\$80,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Marine Boat Replacement	Lease Marine boat replacement. Annual allocation (FY12 - FY13) for ongoing project.	Police Dept Budget	FY12	FY13	\$110,000	\$0 CIP	\$0	\$110,000	\$55,000	\$55,000	\$0	\$0	\$0
TOTALS					\$2,534,946	\$0	\$459,891	\$2,075,055	\$290,618	\$436,862	\$476,099	\$494,862	\$398,087

**VILLAGE OF KEY BISCAVNE
CAPITAL IMPROVEMENT PROJECTS FY2012-2016**

INFORMATION TECHNOLOGY														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Purchase and install New Building Permit System	Install new internet based Building Permit System to replace the software that was bought in 1995.	Village Manager	FY11	FY12	\$250,000	\$0 GF Reservations		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration/Fire Work Station Replacement	Replace necessary workstations. Annual allocation (FY10- FY16) for ongoing project.	Village Manager	FY10	FY16	\$32,939	CIP FY10 \$0 GF Designations- CIP	\$6,239 \$16,900	\$26,700	\$5,200	\$3,900	\$5,900	\$3,900	\$7,800	
Police Work Station Replacement	Replace necessary workstations. Annual allocation (FY10- FY13) for ongoing project.	Village Manager	FY11	FY13	\$28,800	\$0 CIP FY11	\$9,600	\$19,200	\$9,600	\$9,600	\$0	\$0	\$0	\$0
Community Center- Computer Lab	Replace necessary units in the Community Center- Computer Lab	Village Manager	FY14	FY14	\$27,522	\$0 CIP	\$0	\$27,522	\$0	\$0	\$27,522	\$0	\$0	\$0
Administration/Fire Notebooks	Replace necessary notebooks. Annual allocation (FY11- FY14) for ongoing project.	Village Manager	FY11	FY14	\$22,308	CIP FY11 \$0 GF Designations- CIP	\$12,000 \$3,900	\$10,308	\$2,308	\$2,600	\$5,600	\$0	\$0	\$0
Police Notebooks	Replace necessary notebooks. Annual allocation (FY11- FY13) for ongoing project.	Village Manager	FY11	FY13	\$26,916	\$0 CIP FY11	\$7,916	\$18,000	\$9,000	\$9,000	\$0	\$0	\$0	\$0
Administration Server Replacement	7 year replacement. Annual allocation (FY11 & FY14) for ongoing project.	Village Manager	FY14	FY14	\$17,901	\$0 CIP FY11	\$9,720	\$8,181	\$0	\$0	\$8,181	\$0	\$0	\$0
Police- Operating Systems and Software Upgrades	Purchase of necessary upgrades for software	Village Manager	FY11	FY12	\$43,695	CIP \$0 GF Designations- CIP	\$0 \$19,978	\$23,717	\$23,717	\$0	\$0	\$0	\$0	\$0
TOTALS					\$449,081	\$0	\$36,263		\$133,628	\$49,825	\$26,000	\$47,103	\$3,900	\$7,800

CULTURAL													
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT	FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Village Artwork	Install artwork throughout the Village. Annual allocation (FY10- FY16) for ongoing project	Village Council	FY10	FY16	\$460,000	\$0 CIP FY11	\$27,528	\$376,000	\$75,000	\$76,000	\$75,000	\$75,000	\$75,000
TOTALS					\$460,000	\$0	\$27,528	\$376,000	\$75,000	\$76,000	\$75,000	\$75,000	\$75,000

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2012-2016

MAINTENANCE AND RESERVE														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Main Reserve Village Hall	Reserve	Capital Outlay	FY14	FY14	\$162,094	\$0	CIP	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0
							GF Designations	\$13,632						
							Capital Outlay	\$48,462						
							CIP	\$0						
							GF Designations	\$13,632						
							Capital Outlay	\$66,499						
Main Reserve Fire Station	Reserve	Capital Outlay	FY14	FY14	\$188,397	\$0	GF Designations	\$13,632	\$108,266	\$0	\$0	\$108,266	\$0	\$0
Playing Fields	Reserve- Construct new playing fields. Annual allocation (FY10- FY16) for ongoing project.	Master Plan & Capital Outlay	FY13	FY15	\$1,000,000	\$0	CIP	\$0	\$928,924	\$0	\$309,641	\$309,641	\$309,641	\$0
							GF Designations	\$71,076						
							CIP	\$0						
Recreational Facilities	Reserve- Maintain existing facilities. Annual allocation (FY10- FY16) for ongoing project.	Capital Outlay	FY10	FY14	\$359,872	\$0	GF Designations	\$111,162	\$248,710	\$82,903	\$74,613	\$74,613	\$0	\$0
Master Plan Initiatives	Reserve	Capital Outlay	FY12	FY16	\$641,680	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							GF Designations	\$641,680						
							CIP	\$0						
Roadway Improvements	Reserve	Capital Outlay	FY12	FY16	\$0	\$0	GF Designations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Main Reserve-Community Center	Reserve- Annual allocation (FY12- FY14) for ongoing project.	Capital Outlay	FY12	FY14	\$334,427	\$0	CIP	\$0	\$307,310	\$132,665	\$70,817	\$103,826	\$0	\$0
							Capital Outlay	\$27,117						
							CIP	\$0						
Land Acquisition Reserve	Purchase land for recreational facility	Master Plan & Capital Outlay	FY12	FY12	\$1,000,000	\$0	Capital Outlay	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Community Center Equipment	Reserve- Replacement Annual allocation (FY09- FY16) for ongoing project.	Capital Outlay	FY09	FY16	\$342,621	\$0	General Fund	\$250,000	\$74,220	\$14,844	\$14,844	\$14,844	\$14,844	\$14,844
							CIP	\$0						
							GF Designations	\$18,401						
Contingencies	Reserve	Capital Outlay	FY12	FY16	\$71,822	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Main Reserve - Other Facilities	Maintenance Annual allocation (FY09- FY16) for ongoing project.	Village Manager	FY09	FY16	\$250,000	\$0	CIP	\$0	\$150,000	\$50,000	\$50,000	\$50,000	\$0	\$0
							CIP FY10/FY11	\$100,000						
							CIP FY10	\$176,273						
Maintain and Enhance Existing Landscaping	Villagewide ongoing project.	Village Manager	FY10	FY16	\$176,273	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Circle Maintenance/ Sidewalk Repair	Maintenance Annual allocation (FY09- FY16) for ongoing project.	Public Works	FY09	FY16	\$53,775	\$0	CIP	\$0	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
							CIP FY16	\$3,775						

5 Year Capital FY12-16

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2012-2016

Continued... MAINTENANCE AND RESERVE														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Road Resurfacing Northwest of Heather Drive	East/West from Fernwood to Harbor North/South including Palmwood and Redwood Ln	Public Works/MPO	FY12	FY12	\$297,211	\$0 CIP		\$0	\$297,211	\$297,211	\$0	\$0	\$0	\$0
Road Resurfacing East of Crandon	All streets East of Crandon except Holiday Colony	Public Works/MPO	FY13	FY13	\$297,211	\$0 CIP		\$0	\$297,211	\$0	\$297,211	\$0	\$0	\$0
Maestria Bridge	Repair the Maestria bridge	Public Works	FY12	FY12	\$20,000	\$0 CIP		\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Village Hall Exterior Facade	Long term replacement	Village Manager	FY13	FY13	\$43,000	\$0 CIP		\$0	\$43,000	\$0	\$43,000	\$0	\$0	\$0
Community Center Exterior Facade	Long term replacement	Village Manager	FY13	FY13	\$49,500	\$0 CIP		\$0	\$49,500	\$0	\$49,500	\$0	\$0	\$0
Community Center Sanitary Lift Station	Long term replacement	Village Manager	FY13	FY13	\$4,500	\$0 CIP		\$0	\$4,500	\$0	\$4,500	\$0	\$0	\$0
FI/RE - Exterior Facade	Long term replacement	Village Manager	FY13	FY13	\$32,500	\$0 CIP		\$0	\$32,500	\$0	\$32,500	\$0	\$0	\$0
FI/RE - Overhead Door Operators	Long term replacement	Village Manager	FY12	FY12	\$22,500	\$0 CIP		\$0	\$22,500	\$22,500	\$0	\$0	\$0	\$0
TOTALS					\$5,347,363	\$0	\$2,543,709		\$2,731,842	\$630,723	\$996,626	\$788,192	\$334,485	\$24,844

TOTALS		FY12	FY13	FY14	FY15	FY16
TOTAL COST OF ALL PROJECTS		\$20,041,000				
TOTAL FUNDS NEEDED THRU FY2015		\$7,866,224	\$2,018,476	\$2,836,488	\$1,461,394	\$997,247
TOTAL PROJECTED REVENUE OVER EXPENDITURES		\$1,232,855	\$0	\$0	\$0	\$0
BALANCE (PROJECT COST OR EXPENDITURE TO REVENUE)		\$6,636,369	(\$2,018,478)	(\$2,836,488)	(\$1,461,394)	(\$997,247)
TOTAL PROJECT COST-LOANS		\$0				